

# September 2015

RUSSELL TOWNSHIP, GEauga COUNTY

10/6/2015 1:09:03 PM

## Fund Status

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As Of 9/30/2015

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	26.443%	\$1,414,080.70	\$0.00	\$1,414,080.70
2011	Motor Vehicle License Tax	0.505%	\$26,999.97	\$0.00	\$26,999.97
2021	Gasoline Tax	3.031%	\$162,080.03	\$0.00	\$162,080.03
2031	Road and Bridge	7.262%	\$388,347.21	\$0.00	\$388,347.21
2041	Cemetery	0.449%	\$24,014.18	\$0.00	\$24,014.18
2081	Police District	17.744%	\$948,896.67	\$0.00	\$948,896.67
2111	Fire District	17.064%	\$912,511.02	\$0.00	\$912,511.02
2141	Road District	14.711%	\$786,675.10	\$0.00	\$786,675.10
2181	Zoning	0.448%	\$23,978.00	\$0.00	\$23,978.00
2271	Enforcement and Education	0.027%	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EMS Se	1.533%	\$82,005.84	\$0.00	\$82,005.84
3101	General (bond) (note) Retirement	10.317%	\$551,690.50	\$0.00	\$551,690.50
3901	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	0.000%	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LOAN	0.466%	\$24,923.54	\$0.00	\$24,923.54
4401	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	0.000%	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	0.000%	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
<b>All Funds Total</b>			<b>\$5,347,637.76</b>	<b>\$0.00</b>	<b>\$5,347,637.76</b>
Pooled Investments					\$386,950.70
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$4,960,687.06

**PLEASE CIRCULATE**

TRUSTEE #1 Suzanne Morrison

TRUSTEE #2 Jan Mueller

TRUSTEE #3 John Salvo

CLERK [Signature]

**Revenue Status**

By Fund

As Of 9/30/2015

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$419,174.00	\$422,303.94	-\$3,129.94	100.747%
1000-199-0000	Other - Local Taxes	\$500.00	\$239.79	\$260.21	47.958%
1000-302-0000	Fees	\$25.00	\$4.00	\$21.00	16.000%
1000-302-0410	Fees{CEMETERY}	\$2,500.00	\$3,550.00	-\$1,050.00	142.000%
1000-303-0000	Cable Franchise Fees	\$55,500.00	\$53,355.76	\$2,144.24	96.137%
1000-401-0000	Fines	\$6,000.00	\$1,773.50	\$4,226.50	29.558%
1000-531-0000	Estate Tax	\$0.00	\$14,885.79	-\$14,885.79	0.000%
1000-532-0000	Local Government Distribution	\$42,076.00	\$46,832.50	-\$4,756.50	111.305%
1000-533-0000	Liquor Permit Fees	\$350.00	\$14.00	\$336.00	4.000%
1000-534-0000	Cigarette License Fees	\$70.00	\$73.75	-\$3.75	105.357%
1000-535-0000	Property Tax Allocation	\$56,080.00	\$65,003.91	-\$8,923.91	115.913%
1000-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$12,000.00	\$11,262.46	\$737.54	93.854%
1000-802-0000	Rentals and Leases	\$27,966.00	\$20,997.00	\$6,969.00	75.080%
1000-807-0000	Payments in Lieu of Taxes	\$2,500.00	\$2,466.50	\$33.50	98.660%
1000-892-0000	Other - Miscellaneous Non-Operating	\$25,000.00	\$42,796.22	-\$17,796.22	171.185%
1000-892-0004	Other - Miscellaneous Non-Operating{Recycling}	\$7,500.00	\$6,834.97	\$665.03	91.133%
1000-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$7,000.00	\$11,042.33	-\$4,042.33	157.748%
1000-892-0700	Other - Miscellaneous Non-Operating{SUBDIVISION STEWARDSHIP}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1220	Other - Miscellaneous Non-Operating{AUXILIARY FORCE}	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$1,000.00	\$47.97	\$952.03	4.797%
1000-999-0300	Other - Other Financing Sources{GRANTS}	\$500.00	\$1,083.75	-\$583.75	216.750%
Fund 1000 Sub-Total:		\$665,741.00	\$704,568.14	-\$38,827.14	105.832%

**Revenue Status**

By Fund

As Of 9/30/2015

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$21,010.00	\$16,423.27	\$4,586.73	78.169%
2011-701-0000	Interest	\$30.00	\$85.90	-\$55.90	286.333%
Fund 2011 Sub-Total:		\$21,040.00	\$16,509.17	\$4,530.83	78.466%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$95,000.00	\$72,637.97	\$22,362.03	76.461%
2021-701-0000	Interest	\$150.00	\$326.03	-\$176.03	217.353%
Fund 2021 Sub-Total:		\$95,150.00	\$72,964.00	\$22,186.00	76.683%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$463,298.00	\$473,483.90	-\$10,185.90	102.199%
2031-535-0000	Property Tax Allocation	\$61,983.00	\$40,211.66	\$21,771.34	64.875%
2031-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2031-807-0000	Payments in Lieu of Taxes	\$1,521.96	\$3,196.12	-\$1,674.16	210.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,442.00	-\$2,442.00	0.000%
2031-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$6,500.00	\$17,298.23	-\$10,798.23	266.127%
2031-999-0000	Other - Other Financing Sources	\$0.00	\$97.37	-\$97.37	0.000%
Fund 2031 Sub-Total:		\$533,302.96	\$536,729.28	-\$3,426.32	100.642%

**Revenue Status**

By Fund

As Of 9/30/2015

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$3,000.00	\$975.00	\$2,025.00	32.500%
2041-804-0000	Sale of Cemetery Lots	\$7,000.00	\$3,350.00	\$3,650.00	47.857%
2041-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$0.00	\$200.00	0.000%
Fund 2041 Sub-Total:		\$10,200.00	\$4,325.00	\$5,875.00	42.402%

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,288,602.00	\$1,344,468.59	-\$55,866.59	104.335%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$172,398.00	\$153,641.22	\$18,756.78	89.120%
2081-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2081-539-0318	Other - State Receipts{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-807-0000	Payments in Lieu of Taxes	\$6,200.00	\$6,200.47	-\$0.47	100.008%
2081-892-0000	Other - Miscellaneous Non-Operating	\$200.00	\$3,779.66	-\$3,579.66	1889.830%
2081-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$10,995.67	\$26,010.02	-\$15,014.35	236.548%
2081-999-0000	Other - Other Financing Sources	\$0.00	\$161.19	-\$161.19	0.000%
2081-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,478,395.67	\$1,534,261.15	-\$55,865.48	103.779%

**Revenue Status**

By Fund

As Of 9/30/2015

Fund: 2111 Fire District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2111-101-0000	General Property Tax - Real Estate	\$686,459.00	\$693,956.04	-\$7,497.04	101.092%
2111-519-0300	Other - Federal Receipts{GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$91,839.00	\$104,136.89	-\$12,297.89	113.391%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-807-0000	Payments in Lieu of Taxes	\$4,553.92	\$4,553.92	\$0.00	100.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,087.59	-\$1,087.59	0.000%
2111-892-0035	Other - Miscellaneous Non-Operating{CPR}	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0500	Other - Miscellaneous Non-Operating{HEALTH INSURANCE}	\$850.00	\$1,957.67	-\$1,107.67	230.314%
2111-999-0000	Other - Other Financing Sources	\$0.00	\$130.64	-\$130.64	0.000%
2111-999-0300	Other - Other Financing Sources{GRANTS}	\$0.00	\$3,000.00	-\$3,000.00	0.000%
Fund 2111 Sub-Total:		\$783,701.92	\$808,822.75	-\$25,120.83	103.205%

Fund: 2141 Road District

<b>Account Code</b>	<b>Account Name</b>	<b>Final Budget</b>	<b>Revenue</b>	<b>Budget Balance</b>	<b>YTD % Received</b>
2141-101-0000	General Property Tax - Real Estate	\$659,985.92	\$691,218.02	-\$31,232.10	104.732%
2141-535-0000	Property Tax Allocation	\$94,966.00	\$108,577.76	-\$13,611.76	114.333%
2141-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2141-807-0000	Payments in Lieu of Taxes	\$4,192.43	\$4,192.43	\$0.00	100.000%
2141-931-0000	Transfers - In	\$5,975.86	\$5,975.86	\$0.00	100.000%
2141-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
2141-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 2141 Sub-Total:		\$765,120.21	\$809,964.07	-\$44,843.86	105.861%

**Revenue Status**

By Fund

As Of 9/30/2015

Fund: 2181 Zoning

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2181-302-0000	Fees	\$7,850.00	\$6,305.00	\$1,545.00	80.318%
2181-891-0000	Other - Miscellaneous Operating	\$0.00	\$1.30	-\$1.30	0.000%
2181-892-0000	Other - Miscellaneous Non-Operating	\$100.00	\$1.00	\$99.00	1.000%
Fund 2181 Sub-Total:		\$7,950.00	\$6,307.30	\$1,642.70	79.337%

Fund: 2271 Enforcement and Education

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-401-0000	Fines	\$0.00	\$0.00	\$0.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-302-0000	Fees	\$100,000.00	\$78,708.32	\$21,291.68	78.708%
Fund 2281 Sub-Total:		\$100,000.00	\$78,708.32	\$21,291.68	78.708%

**Revenue Status**

By Fund

As Of 9/30/2015

Fund: 3101 General (bond) (note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$176,494.00	\$177,810.67	-\$1,316.67	100.746%
3101-535-0000	Property Tax Allocation	\$23,613.00	\$27,369.83	-\$3,756.83	115.910%
3101-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
3101-807-0000	Payments in Lieu of Taxes	\$1,432.75	\$1,432.75	\$0.00	100.000%
3101-911-0000	Sale of Bonds	\$0.00	\$0.00	\$0.00	0.000%
3101-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$201,539.75	\$206,613.25	-\$5,073.50	102.517%

Fund: 3901 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3901-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
Fund 3901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 3902 Miscellaneous Debt Service

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3902-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
3902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
3902-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 3902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

**Revenue Status**

By Fund

As Of 9/30/2015

Fund: 3903 Miscellaneous Debt Service-OPW LOAN

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3903-101-0000	General Property Tax - Real Estate	\$49,847.08	\$49,847.08	\$0.00	100.000%
Fund 3903 Sub-Total:		\$49,847.08	\$49,847.08	\$0.00	100.000%

Fund: 4401 Public Works Commission Project

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4401-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
Fund 4401 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-805-0300	Other Local Grants (not from another government){GRANTS}	\$0.00	\$0.00	\$0.00	0.000%
Fund 4903 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$4,711,988.59	\$4,829,619.51	-\$117,630.92	102.496%



**Revenue Receipt Register**

September 2015

Account Code: 1000-199-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
239-2015	09/15/2015	09/15/2015	STD	GEAUGA COUNTY AUDITOR	\$79.88	O
					Account Total:	\$79.88

Account Code: 1000-302-0410

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
255-2015	09/30/2015	09/30/2015	STD	ELAINE RICH	\$400.00	O
					Account Total:	\$400.00

Account Code: 1000-401-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
267-2015	09/30/2015	10/05/2015	STD	GEAUGA COUNTY AUDITOR	\$50.00	O
					Account Total:	\$50.00

Account Code: 1000-531-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
238-2015	09/15/2015	09/15/2015	STD	GEAUGA COUNTY AUDITOR	\$12,381.08	O
253-2015	09/30/2015	09/30/2015	STD	PORTAGE COUNTY AUDITOR'S OFFICE	\$2,504.71	O
					Account Total:	\$14,885.79

Account Code: 1000-532-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2015	09/22/2015	09/22/2015	STD	GEAUGA COUNTY AUDITOR	\$874.18	O
247-2015	09/22/2015	09/22/2015	STD	GEAUGA COUNTY AUDITOR	\$3,726.33	O
					Account Total:	\$4,600.51

Account Code: 1000-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
231-2015	09/14/2015	09/14/2015	MEMO	STATE TAXATION-REVENUE ACCOUNTING	\$32,480.40	O
					Account Total:	\$32,480.40

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
265-2015	09/30/2015	10/05/2015	INT	PRIMARY	\$333.43	O
265-2015	09/30/2015	10/05/2015	INT	PRIMARY	\$91.63	O
265-2015	09/30/2015	10/05/2015	INT	PRIMARY	\$5.66	O
265-2015	09/30/2015	10/05/2015	INT	PRIMARY	\$223.90	O
265-2015	09/30/2015	10/05/2015	INT	PRIMARY	\$215.33	O
265-2015	09/30/2015	10/05/2015	INT	PRIMARY	\$185.61	O
265-2015	09/30/2015	10/05/2015	INT	PRIMARY	\$5.65	O
265-2015	09/30/2015	10/05/2015	INT	PRIMARY	\$0.33	O
265-2015	09/30/2015	10/05/2015	INT	PRIMARY	\$19.65	O
265-2015	09/30/2015	10/05/2015	INT	PRIMARY	\$130.17	O
265-2015	09/30/2015	10/05/2015	INT	PRIMARY	\$5.88	O
266-2015	09/30/2015	10/05/2015	INT	STAROHIO	\$0.20	O
266-2015	09/30/2015	10/05/2015	INT	STAROHIO	\$0.04	O
266-2015	09/30/2015	10/05/2015	INT	STAROHIO	\$0.09	O
266-2015	09/30/2015	10/05/2015	INT	STAROHIO	\$0.09	O
266-2015	09/30/2015	10/05/2015	INT	STAROHIO	\$0.08	O
266-2015	09/30/2015	10/05/2015	INT	STAROHIO	\$0.05	O

**Revenue Receipt Register**

September 2015

Account Code: 1000-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
					Account Total:	\$1,217.79

Account Code: 1000-802-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
235-2015	09/15/2015	09/15/2015	STD	CRAUN AND ASSOCIATES	\$1,463.00	O
236-2015	09/15/2015	09/15/2015	STD	NORAMAR	\$870.00	O
					Account Total:	\$2,333.00

Account Code: 1000-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
232-2015	09/14/2015	09/14/2015	STD	STATE TAXATION-REVENUE ACCOUNTING	\$11,785.15	O
232-2015	09/30/2015	10/05/2015	NEG. ADJ.	STATE TAXATION-REVENUE ACCOUNTING	-\$77.19	O
257-2015	09/30/2015	09/30/2015	STD	FIRE DEPARTMENT	\$200.00	O
					Account Total:	\$11,907.96

Account Code: 1000-892-0004

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
251-2015	09/30/2015	09/30/2015	STD	RIVER VALLEY PAPER CO.	\$661.95	O
					Account Total:	\$661.95

Account Code: 1000-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
263-2015	09/30/2015	10/05/2015	STD	RUSSELL TOWNSHIP EMPLOYEES	\$662.24	O
					Account Total:	\$662.24

Account Code: 2011-536-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
249-2015	09/29/2015	09/29/2015	STD	GEAUGA COUNTY AUDITOR	\$1,668.72	O
					Account Total:	\$1,668.72

Account Code: 2011-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
265-2015	09/30/2015	10/05/2015	INT	PRIMARY	\$6.36	O
					Account Total:	\$6.36

Account Code: 2021-537-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
247-2015	09/22/2015	09/22/2015	STD	GEAUGA COUNTY AUDITOR	\$2,757.04	O
					Account Total:	\$2,757.04

Account Code: 2021-701-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
265-2015	09/30/2015	10/05/2015	INT	PRIMARY	\$39.59	O
266-2015	09/30/2015	10/05/2015	INT	STAROHIO	\$0.01	O
					Account Total:	\$39.60

**Revenue Receipt Register**

September 2015

Account Code: 2031-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
231-2015	09/14/2015	09/14/2015	MEMO	STATE TAXATION-REVENUE ACCOUNTING	\$20,102.97	O
					Account Total:	\$20,102.97

Account Code: 2031-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
254-2015	09/30/2015	09/30/2015	STD	MK HARDWOODS LLC	\$1,524.00	O
264-2015	09/30/2015	10/05/2015	MEMO	PAYCOR	\$102.00	O
264-2015	09/30/2015	10/05/2015	MEMO	PAYCOR	\$102.00	O
					Account Total:	\$1,728.00

Account Code: 2031-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
263-2015	09/30/2015	10/05/2015	STD	RUSSELL TOWNSHIP EMPLOYEES	\$927.12	O
					Account Total:	\$927.12

Account Code: 2041-804-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
233-2015	09/15/2015	09/15/2015	STD	ELAINE RICH	\$650.00	O
					Account Total:	\$650.00

Account Code: 2081-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
231-2015	09/14/2015	09/14/2015	MEMO	STATE TAXATION-REVENUE ACCOUNTING	\$76,783.90	O
					Account Total:	\$76,783.90

Account Code: 2081-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
234-2015	09/15/2015	09/15/2015	STD	POLICE DEPT.#440793,92,94	\$5.00	O
234-2015	09/15/2015	09/15/2015	STD	POLICE DEPT.#440793,92,94	\$5.00	O
234-2015	09/15/2015	09/15/2015	STD	POLICE DEPT.#440793,92,94	\$5.00	O
259-2015	09/30/2015	09/30/2015	STD	POLICE DEPT.#440795	\$10.00	O
					Account Total:	\$25.00

Account Code: 2081-892-0500

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
263-2015	09/30/2015	10/05/2015	STD	RUSSELL TOWNSHIP EMPLOYEES	\$1,567.64	O
					Account Total:	\$1,567.64

Account Code: 2111-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
231-2015	09/14/2015	09/14/2015	MEMO	STATE TAXATION-REVENUE ACCOUNTING	\$52,033.90	O
					Account Total:	\$52,033.90

Account Code: 2111-892-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
256-2015	09/30/2015	09/30/2015	STD	RYAN WASSERMAN	\$15.63	O
263-2015	09/30/2015	10/05/2015	STD	RUSSELL TOWNSHIP EMPLOYEES	\$126.96	O
					Account Total:	\$142.59

**Revenue Receipt Register**

September 2015

Account Code: 2141-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
231-2015	09/14/2015	09/14/2015	MEMO	STATE TAXATION-REVENUE ACCOUNTING	\$54,252.85	O
					Account Total:	\$54,252.85

Account Code: 2181-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
237-2015	09/15/2015	09/15/2015	STD	ZONING INSPECTOR	\$85.00	O
237-2015	09/15/2015	09/15/2015	STD	ZONING INSPECTOR	\$75.00	O
237-2015	09/15/2015	09/15/2015	STD	ZONING INSPECTOR	\$75.00	O
237-2015	09/15/2015	09/15/2015	STD	ZONING INSPECTOR	\$35.00	O
237-2015	09/15/2015	09/15/2015	STD	ZONING INSPECTOR	\$60.00	O
237-2015	09/15/2015	09/15/2015	STD	ZONING INSPECTOR	\$200.00	O
237-2015	09/15/2015	09/15/2015	STD	ZONING INSPECTOR	\$200.00	O
252-2015	09/30/2015	09/30/2015	STD	ZONING INSPECTOR	\$75.00	O
252-2015	09/30/2015	09/30/2015	STD	ZONING INSPECTOR	\$200.00	O
258-2015	09/30/2015	09/30/2015	STD	ZONING INSPECTOR	\$75.00	O
					Account Total:	\$1,080.00

Account Code: 2281-302-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
248-2015	09/22/2015	09/22/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$365.29	O
248-2015	09/22/2015	09/22/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$262.12	O
248-2015	09/22/2015	09/22/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$254.89	O
248-2015	09/22/2015	09/22/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$726.06	O
248-2015	09/22/2015	09/22/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$1,244.45	O
248-2015	09/22/2015	09/22/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$967.78	O
248-2015	09/22/2015	09/22/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$283.81	O
248-2015	09/22/2015	09/22/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$369.84	O
248-2015	09/22/2015	09/22/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$377.83	O
250-2015	09/29/2015	09/29/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$810.55	O
250-2015	09/29/2015	09/29/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$356.17	O
250-2015	09/29/2015	09/29/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$2,070.40	O
250-2015	09/29/2015	09/29/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$262.12	O
260-2015	09/30/2015	10/05/2015	STD	GREAT LAKES BILLING ASSOCIATION	\$377.26	O
					Account Total:	\$8,728.57

Account Code: 3101-535-0000

Receipt #	Post Date	Transaction Date	Type	Source	Amount	Status
231-2015	09/14/2015	09/14/2015	MEMO	STATE TAXATION-REVENUE ACCOUNTING	\$13,675.84	O
					Account Total:	\$13,675.84
					Report Total:	\$305,449.62

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation  
 Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

**Payment Listing**

September 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
43-2015	09/07/2015	09/22/2015	CH	MIDDLEFIELD BANKING COMPANY	\$90,191.55	O
44-2015	09/22/2015	09/22/2015	CH	MIDDLEFIELD BANKING COMPANY	\$75,602.63	O
45-2015	09/24/2015	09/24/2015	CH	PAYCOR, INC.	\$181.60	O
46-2015	09/30/2015	10/05/2015	CH	PAYCOR, INC.	\$227.18	O
16512	09/10/2015	09/10/2015	AW	RADICK'S LANDSCAPING, INC.	\$151.50	O
16513	09/10/2015	09/10/2015	AW	DISTILLATA CO	\$186.00	O
16514	09/10/2015	09/10/2015	AW	ULLMAN OIL, INC.	\$3,364.51	O
16515	09/10/2015	09/10/2015	AW	INTEGRITY DENTAL, INC.	\$39.05	O
16516	09/10/2015	09/10/2015	AW	COVERALL NORTH AMERICA, INC.	\$714.50	O
16517	09/10/2015	09/10/2015	AW	E.C.H. CONSTRUCTION	\$475.00	O
16518	09/10/2015	09/10/2015	AW	KARLOVEC MEDIA GROUP	\$50.00	O
16519	09/10/2015	09/10/2015	AW	AUBURN HEATING AND COOLING	\$1,169.00	O
16520	09/10/2015	09/10/2015	AW	SIGNATURE OFFICE WORKS	\$460.54	O
16521	09/10/2015	09/10/2015	AW	ILLUMINATING COMPANY	\$3,467.54	O
16522	09/10/2015	09/10/2015	AW	THE ILLUMINATING CO.	\$592.28	O
16523	09/10/2015	09/10/2015	AW	KOKOSING MATERIALS	\$1,803.00	O
16524	09/10/2015	09/10/2015	AW	DOMINION EAST OHIO	\$434.72	O
16525	09/10/2015	09/10/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$86.64	O
16526	09/10/2015	09/10/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$39.38	O
16527	09/10/2015	09/10/2015	AW	LexisNexis Risk Data Management Inc.	\$30.00	O
16528	09/10/2015	09/10/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$85.83	O
16529	09/10/2015	09/10/2015	AW	H&M LANDSCAPING, INC.	\$3,822.51	O
16530	09/10/2015	09/10/2015	AW	CHAGRIN PET & GARDEN SUPPLY INC.	\$30.59	O
16531	09/10/2015	09/10/2015	AW	WASTE MGMT	\$313.92	O
16532	09/10/2015	09/10/2015	AW	STAPLES ADVANTAGE	\$89.24	O
16533	09/10/2015	09/10/2015	AW	TREASURER OF STATE OF OHIO	\$1,005.00	O
16534	09/10/2015	09/10/2015	AW	AUBURN VOLUNTEER FIRE DEPARTMENT	\$3,300.00	O
16535	09/10/2015	09/10/2015	AW	OHIO PUBLIC ENTITY CONSORTIUM	\$32,084.48	O
16536	09/10/2015	09/10/2015	AW	CINTAS CORPORATION LOCATION 259/T9(	\$167.16	O
16537	09/11/2015	09/11/2015	AW	GEAUGA SAFETY COUNCIL	\$105.00	O
16538	09/11/2015	09/11/2015	AW	OHIO TREASURER, JOSH MANDEL	\$10.00	O
16539	09/14/2015	09/14/2015	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$33,856.63	O
16540	09/24/2015	09/24/2015	AW	PATTON'S FIVE STAR TOWING	\$137.00	O
16541	09/24/2015	09/24/2015	AW	APT US & CANADA	\$145.00	O
16542	09/24/2015	09/24/2015	AW	RUGGS PEST MANAGEMENT	\$125.00	O
16543	09/24/2015	09/24/2015	AW	A & A CONSTRUCTION	\$1,325.00	O
16544	09/24/2015	09/24/2015	AW	CLEMANS, NELSON & ASSOCIATES, INC.	\$3,264.43	O
16545	09/24/2015	09/24/2015	AW	PNC BANK N.A.	\$172.89	O
16546	09/24/2015	09/24/2015	AW	RADICK'S LANDSCAPING, INC.	\$6.00	O
16547	09/24/2015	09/24/2015	AW	MARSHALL FORD	\$319.83	O
16548	09/24/2015	09/24/2015	AW	AIRGAS USA, LLC	\$34.56	O
16549	09/24/2015	09/24/2015	AW	G.A.R. PAVING	\$3,000.00	O
16550	09/24/2015	09/24/2015	AW	UNIVERSITY HOSPITALS	\$45.00	O
16551	09/24/2015	09/24/2015	AW	CINTAS CORPORATION LOCATION 259/T9(	\$30.62	O
16552	09/24/2015	09/24/2015	AW	CANVAS COVER-UP	\$2,100.00	O
16553	09/24/2015	09/24/2015	AW	SPRINGSTEEL DOOR CO.	\$552.25	O

**Payment Listing**

September 2015

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16554	09/24/2015	09/24/2015	AW	TURNERY'S	\$31.98	O
16555	09/24/2015	09/24/2015	AW	OHIO PEACE OFFICER TRAINING ACADEM	\$25.00	O
16556	09/24/2015	09/24/2015	AW	GREAT LAKES BILLING ASSOCIATES, INC.	\$1,263.96	O
16557	09/24/2015	09/24/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$100.68	O
16558	09/24/2015	09/24/2015	AW	ILLUMINATING COMPANY	\$377.69	O
16559	09/24/2015	09/24/2015	AW	H&M LANDSCAPING, INC.	\$170.00	O
16560	09/24/2015	09/24/2015	AW	COUNTRYSIDE TRUCK SERVICE	\$539.02	O
16561	09/24/2015	09/24/2015	AW	JOHN F. GALLAGHER COMPANY	\$246.00	O
16562	09/24/2015	09/24/2015	AW	SWEENEY'S CARPET CLEANING	\$1,400.00	O
16563	09/24/2015	09/24/2015	AW	KOLSOM TIRE CO.	\$15.00	O
16564	09/24/2015	09/24/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	\$185.62	O
16564	10/06/2015	10/06/2015	AW	SERVISOFT OF MIDDLEFIELD, INC.	-\$185.62 *	V
16565	09/24/2015	09/24/2015	AW	LINDE GAS NORTH AMERICA LLC	\$314.02	O
16566	09/24/2015	09/24/2015	AW	SPRINT COMMUNICATIONS	\$303.92	O
16567	09/24/2015	09/24/2015	AW	FINLEY FIRE EQUIPMENT CO., INC.	\$6,114.00	O
16568	09/24/2015	09/24/2015	AW	TECTRONIC OFFICE PRODUCTS, INC.	\$322.00	O
16569	09/24/2015	09/24/2015	AW	RUSSELL PARK COMMISSION	\$11,707.96	O
16570	09/24/2015	09/24/2015	AW	R-TECH, LLC.	\$4,350.00	O
16571	09/24/2015	09/24/2015	AW	ROETZEL & ANDRESS, LPA	\$339.00	O
16572	09/24/2015	09/24/2015	AW	CHAGRIN VALLEY/SOLON TIMES	\$50.63	O
16573	09/24/2015	09/24/2015	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,820.54	O
16574	09/24/2015	09/24/2015	AW	SIGNATURE OFFICE WORKS	\$156.91	O
16575	09/24/2015	09/24/2015	AW	SUNRISE SPRINGS WATER COMPANY	\$113.25	O
16576	09/24/2015	09/24/2015	AW	SIGNAL SERVICE CO.	\$162.25	O
16577	09/24/2015	09/24/2015	AW	PNC BANK	\$2,137.86	O
16578	09/24/2015	09/24/2015	AW	KOKOSING MATERIALS	\$7,501.20	O
16579	09/24/2015	09/24/2015	AW	VINCE GAMBINO	\$7.00	O
16580	09/24/2015	09/24/2015	AW	CARRIAGE AUTO SUPPLIES & PAINT	\$135.16	O
16581	09/24/2015	09/24/2015	AW	OHIO FIRE CHIEFS' ASSOCIATION INC.	\$85.00	O
16582	09/24/2015	09/24/2015	AW	VISA	\$2,328.62	O
16583	09/24/2015	09/24/2015	AW	VERIZON WIRELESS-GREAT LAKES	\$275.00	O
Total Payments:					\$307,973.83	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$307,973.83	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.







Cash Journal
September 2015

Table with columns: Cash (Debit/Revenue, Credit/Expenditure, Balance), Primary Checking Balance, Pooled Excluding Primary, Non-pooled, Post Date, Transaction Date, Source/Vendor/Payee, Reasoning, ProcessID, PO/BC Receipt, Warrant/Charge #, Account #. Contains numerous entries for various services like retirement systems, police reports, zoning inspections, and ambulance runs.





RUSSELL TOWNSHIP, GEauga COUNTY

10/6/2015 1:10:44 PM

Cash Journal  
September 2015

UAN v2015.3

Cash														
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
Revenue	Expenditure		Checking Balance	Excluding Primary										
\$126.96	\$0.00	\$5,346,628.38	\$4,959,678.24	\$386,950.14	\$0.00	09/30/2015	10/05/2015	RUSSELL TOWNSHIP EMPLOYEES	HEALTH PREMIUM REIMBURSEME	18,441	SR 263-2015		2111-892-0000	
\$102.00	\$0.00	\$5,346,730.38	\$4,959,780.24	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PAYCOR	MWR-CHILD SUPPORT EFT	18,441	MR 264-2015		2031-892-0000	
\$102.00	\$0.00	\$5,346,832.38	\$4,959,882.24	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PAYCOR	MWR-CHILD SUPPORT EFT	18,441	MR 264-2015		2031-892-0000	
\$0.00	\$102.00	\$5,346,730.38	\$4,959,780.24	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PAYCOR		18,441	Direct		2031-330-190-0000	
\$0.00	\$102.00	\$5,346,628.38	\$4,959,678.24	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PAYCOR		18,441	Direct		2031-330-190-0000	
\$333.43	\$0.00	\$5,346,961.81	\$4,960,011.67	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000	
\$91.63	\$0.00	\$5,347,053.44	\$4,960,103.30	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000	
\$5.66	\$0.00	\$5,347,059.10	\$4,960,108.96	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000	
\$223.90	\$0.00	\$5,347,283.00	\$4,960,332.86	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000	
\$215.33	\$0.00	\$5,347,498.33	\$4,960,548.19	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000	
\$185.61	\$0.00	\$5,347,683.94	\$4,960,733.80	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000	
\$5.65	\$0.00	\$5,347,689.59	\$4,960,739.45	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000	
\$0.33	\$0.00	\$5,347,689.92	\$4,960,739.78	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000	
\$6.36	\$0.00	\$5,347,696.28	\$4,960,746.14	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		2011-701-0000	
\$39.59	\$0.00	\$5,347,735.87	\$4,960,785.73	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		2021-701-0000	
\$19.65	\$0.00	\$5,347,755.52	\$4,960,805.38	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000	
\$130.17	\$0.00	\$5,347,885.69	\$4,960,935.55	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000	
\$5.88	\$0.00	\$5,347,891.57	\$4,960,941.43	\$386,950.14	\$0.00	09/30/2015	10/05/2015	PRIMARY		18,444	IR 265-2015		1000-701-0000	
\$0.20	\$0.00	\$5,347,891.77	\$4,960,941.43	\$386,950.34	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000	
\$0.04	\$0.00	\$5,347,891.81	\$4,960,941.43	\$386,950.38	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000	
\$0.00	\$0.00	\$5,347,891.81	\$4,960,941.43	\$386,950.38	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		2011-701-0000	
\$0.01	\$0.00	\$5,347,891.82	\$4,960,941.43	\$386,950.39	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		2021-701-0000	
\$0.00	\$0.00	\$5,347,891.82	\$4,960,941.43	\$386,950.39	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000	
\$0.09	\$0.00	\$5,347,891.91	\$4,960,941.43	\$386,950.48	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000	
\$0.09	\$0.00	\$5,347,892.00	\$4,960,941.43	\$386,950.57	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000	
\$0.08	\$0.00	\$5,347,892.08	\$4,960,941.43	\$386,950.65	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000	
\$0.00	\$0.00	\$5,347,892.08	\$4,960,941.43	\$386,950.65	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000	
\$0.00	\$0.00	\$5,347,892.08	\$4,960,941.43	\$386,950.65	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000	
\$0.00	\$0.00	\$5,347,892.08	\$4,960,941.43	\$386,950.65	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000	
\$0.05	\$0.00	\$5,347,892.13	\$4,960,941.43	\$386,950.70	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000	
\$0.00	\$0.00	\$5,347,892.13	\$4,960,941.43	\$386,950.70	\$0.00	09/30/2015	10/05/2015	STAROHIO		18,444	IR 266-2015		1000-701-0000	
-\$77.19	\$0.00	\$5,347,814.94	\$4,960,864.24	\$386,950.70	\$0.00	09/30/2015	10/05/2015	Negative Adjust Receipt for STATE TAXATION-RE	PICKED UP WRONG AMOUNT	18,447	SR 232-2015		1000-892-0000	
\$50.00	\$0.00	\$5,347,864.94	\$4,960,914.24	\$386,950.70	\$0.00	09/30/2015	10/05/2015	GEAUGA COUNTY AUDITOR	MUNI COURT FINES	18,451	SR 267-2015		1000-401-0000	
\$0.00	\$34.71	\$5,347,830.23	\$4,960,879.53	\$386,950.70	\$0.00	09/30/2015	10/05/2015	PAYCOR, INC.		18,454	PO 8-2015	46-2015	1000-110-599-0000	
\$0.00	\$25.24	\$5,347,804.99	\$4,960,854.29	\$386,950.70	\$0.00	09/30/2015	10/05/2015	PAYCOR, INC.		18,454	PO 8-2015	46-2015	2031-330-599-0000	
\$0.00	\$41.02	\$5,347,763.97	\$4,960,813.27	\$386,950.70	\$0.00	09/30/2015	10/05/2015	PAYCOR, INC.		18,454	PO 8-2015	46-2015	2081-210-599-0000	
\$0.00	\$126.21	\$5,347,637.76	\$4,960,687.06	\$386,950.70	\$0.00	09/30/2015	10/05/2015	PAYCOR, INC.		18,454	PO 8-2015	46-2015	2111-220-599-0000	
\$305,449.62	\$309,810.64		Total for September											
\$4,829,619.51	\$3,361,902.05		Total for Year to 09/30/2015											

**Appropriation Status**

By Fund

As Of 9/30/2015

Fund: General  
 Pooled Balance: \$1,414,080.70  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,414,080.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$47,994.00	\$0.00	\$32,395.80	\$15,598.20	67.500%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$30,000.00	\$0.00	\$23,042.98	\$6,957.02	76.810%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$24,355.00	\$0.00	\$18,135.63	\$6,219.37	74.464%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$84,671.73	\$0.00	\$61,829.80	\$22,841.93	73.023%
1000-110-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,239.12	\$0.00	\$26,246.92	\$32,992.20	44.307%
1000-110-212-0000	D Social Security	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,135.48	\$0.00	\$2,744.95	\$3,390.53	44.739%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$94,800.00	\$23,298.58	\$60,014.35	\$11,487.07	63.306%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$720.00	\$61.87	\$297.50	\$360.63	41.319%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,840.00	\$553.62	\$3,147.27	\$139.11	81.960%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,440.00	\$104.23	\$752.90	\$582.87	52.285%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,568.32	\$3,931.68	47.578%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,648.91	\$0.00	\$4,562.21	\$4,086.70	52.749%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,138.75	\$0.00	\$8,138.74	\$0.01	100.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$6,361.25	\$0.00	\$803.80	\$5,557.45	12.636%
1000-110-319-0000	Other - Professional and Technical Services	\$300.00	\$0.00	\$24,000.00	\$3,521.50	\$8,225.98	\$12,552.52	33.852%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$1,623.77	\$3,376.23	\$0.00	67.525%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-383-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
1000-110-410-0000	Office Supplies	\$71.00	\$0.00	\$5,000.00	\$882.78	\$3,280.71	\$907.51	64.696%
1000-110-490-0000	Other - Supplies and Materials	\$344.52	\$0.00	\$1,500.00	\$406.97	\$937.55	\$500.00	50.829%
1000-110-599-0000	Other - Other Expenses	\$253.55	\$0.00	\$75,000.00	\$9,147.73	\$37,339.49	\$28,766.33	49.618%
1000-120-190-0000	D Other - Salaries	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-120-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$63.84	\$483.36	\$452.80	48.336%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,789.27	\$210.73	\$3,000.00	4.215%
1000-120-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-120-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$200.00	\$0.00	\$55,000.00	\$24,506.82	\$29,400.18	\$1,293.00	53.261%
1000-120-323-0006	Repairs and Maintenance{WASTE WATER}	\$24,566.00	\$0.00	\$450,000.00	\$182,608.77	\$26,709.00	\$265,248.23	5.628%
1000-120-341-0000	Telephone	\$400.00	\$0.00	\$5,000.00	\$1,933.28	\$3,266.72	\$200.00	60.495%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$10,000.00	\$2,001.72	\$6,498.28	\$1,500.00	64.983%
1000-120-353-0000	Natural Gas	\$202.60	\$0.00	\$6,000.00	\$2,967.09	\$2,735.51	\$500.00	44.103%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-359-0000	Other - Utilities	\$67.70	\$0.00	\$5,000.00	\$632.39	\$1,928.31	\$2,507.00	38.051%
1000-120-359-0007	Other - Utilities(Tech Services)	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00	\$750.00	\$0.00	\$3,250.00	0.000%
1000-120-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$573.33	\$0.00	\$2,500.00	\$1,959.38	\$763.95	\$350.00	24.857%
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-120-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$213.06	\$286.94	\$2,000.00	11.478%
1000-120-599-0004	Other - Other Expenses(Recycling)	\$0.00	\$0.00	\$15,000.00	\$1,979.05	\$8,020.95	\$5,000.00	53.473%
1000-120-599-0005	Other - Other Expenses(MAINT. DONATIONS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$74,642.59	\$0.00	\$44,989.13	\$29,653.46	60.273%
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$5,061.00	\$339.00	\$34,600.00	0.848%
1000-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-210-599-0000	Other - Other Expenses	\$965.26	\$965.26	\$10,000.00	\$3,247.95	\$787.04	\$5,965.01	7.870%
1000-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$667.64	\$280.86	\$9,051.50	2.809%
1000-220-599-1220	Other - Other Expenses(AUXILIARY FORCE)	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$7,500.00	\$1,673.78	\$5,326.22	\$500.00	71.016%
1000-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$400.00	\$0.00	\$39,600.00	0.000%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$7,500.00	\$4,751.14	\$248.86	\$2,500.00	3.318%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$15,000.00	\$0.00	\$257.84	\$14,742.16	1.719%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$93.94	\$406.06	\$2,500.00	13.535%
1000-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,250.00	\$300.00	\$0.00	\$950.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$55,000.00	\$0.00	\$34,150.00	\$20,850.00	62.091%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$260,000.00	\$8,470.75	\$221,529.25	\$30,000.00	85.204%
1000-760-730-0410	Improvement of Sites(CEMETERY)	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-760-730-0610	Improvement of Sites(PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$64,000.00	\$46,419.21	\$0.00	\$17,580.79	0.000%
1000-760-740-0200	Machinery, Equipment and Furniture(MAINT.-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-760-740-0900	Machinery, Equipment and Furniture(POLICE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-1000	Machinery, Equipment and Furniture(FIRE-MACH/EQUIP/FURN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-2015	Other - Capital Outlay(HILLBROOK ROAD)	\$0.00	\$0.00	\$15,000.00	\$7,097.10	\$7,902.90	\$0.00	52.686%
General Fund Total:		\$27,943.96	\$965.26	\$1,748,586.83	\$340,988.23	\$697,362.22	\$737,215.08	39.275%

Fund: Motor Vehicle License Tax

Pooled Balance: \$26,999.97  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$26,999.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,449.20	\$0.00	\$3,875.00	\$21,574.20	15.226%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$37,000.00	\$6,447.74	\$27,043.40	\$3,508.86	73.090%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$62,449.20	\$6,447.74	\$30,918.40	\$25,083.06	49.510%

Fund: Gasoline Tax

Pooled Balance: \$162,080.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$162,080.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$545.12	\$174,454.88	0.311%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$9,811.15	\$0.00	\$0.00	\$9,811.15	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$184,811.15	\$0.00	\$545.12	\$184,266.03	0.295%

Fund: Road and Bridge

Pooled Balance: \$388,347.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$388,347.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$225,000.00	\$0.00	\$218,556.67	\$6,443.33	97.136%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00	\$0.00	\$46,686.33	\$23,313.67	66.695%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$7,250.00	\$0.00	\$4,294.45	\$2,955.55	59.234%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$151,225.00	\$36,813.22	\$92,136.88	\$22,274.90	60.927%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,200.00	\$115.80	\$435.24	\$648.96	36.270%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,640.00	\$2,065.32	\$4,685.90	\$1,888.78	54.235%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,640.00	\$295.96	\$1,164.32	\$1,179.72	44.103%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,628.80	\$0.00	\$9,260.48	\$1,368.32	87.126%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,000.00	\$0.00	\$8,089.12	\$2,910.88	73.537%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$100.80	\$763.20	\$136.00	76.320%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$46.50	\$453.50	\$0.00	90.700%
2031-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$0.00	\$0.00	\$16,000.00	\$8,332.87	\$7,142.13	\$525.00	44.638%
2031-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$10,000.00	\$5,475.49	\$4,524.51	\$0.00	45.245%
2031-330-341-0000	Telephone	\$335.00	\$0.00	\$2,500.00	\$825.73	\$1,509.27	\$500.00	53.237%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$3,600.00	\$559.66	\$2,940.34	\$100.00	81.676%
2031-330-353-0000	Natural Gas	\$915.13	\$0.00	\$5,000.00	\$2,777.48	\$2,137.65	\$1,000.00	36.139%
2031-330-359-0000	Other - Utilities	\$29.10	\$0.00	\$4,550.00	\$1,523.10	\$2,471.93	\$584.07	53.983%
2031-330-359-0007	Other - Utilities{Tech Services}	\$82.96	\$0.00	\$1,250.00	\$544.35	\$538.61	\$250.00	40.407%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$200.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-420-0010	Operating Supplies(GAS & DIESEL -SUPPLIES)	\$1,972.36	\$0.00	\$50,000.00	\$6,125.96	\$22,008.63	\$23,837.77	42.347%
2031-330-420-0011	Operating Supplies(SALT -SUPPLIES)	\$0.00	\$0.00	\$65,000.00	\$456.69	\$63,543.31	\$1,000.00	97.759%
2031-330-420-0012	Operating Supplies(STONE -SUPPLIES)	\$0.00	\$0.00	\$15,000.00	\$4,932.94	\$4,567.06	\$5,500.00	30.447%
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$900.00	\$388.75	\$511.25	\$0.00	56.806%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,100.00	\$220.79	\$1,279.21	\$600.00	60.915%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$3,334.55	\$0.00	\$686,683.80	\$71,901.41	\$499,699.99	\$118,416.95	72.418%

Fund: Cemetery  
 Pooled Balance: \$24,014.18  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$24,014.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,326.36	\$0.00	\$3,018.96	\$11,307.40	21.073%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$20,500.00	\$9,068.66	\$1,918.22	\$9,513.12	9.357%
Cemetery Fund Total:		\$0.00	\$0.00	\$34,826.36	\$9,068.66	\$4,937.18	\$20,820.52	14.177%

Fund: Police District  
 Pooled Balance: \$948,896.67  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$948,896.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$825,000.00	\$0.00	\$580,838.65	\$244,161.35	70.405%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$179,918.95	\$0.00	\$95,118.65	\$84,800.30	52.867%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$14,355.00	\$0.00	\$8,356.30	\$5,998.70	58.212%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$207,000.00	\$36,251.44	\$142,264.33	\$28,484.23	68.727%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,610.00	\$119.80	\$599.00	\$891.20	37.205%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$11,500.00	\$1,344.00	\$6,720.00	\$3,436.00	58.435%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$3,450.00	\$256.70	\$1,768.42	\$1,424.88	51.259%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,235.60	\$0.00	\$15,329.33	\$4,906.27	75.754%
2081-210-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$12,100.00	\$381.25	\$9,618.75	\$2,100.00	79.494%

Report reflects selected information.



**Appropriation Status**

By Fund

As Of 9/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO}	\$0.00	\$0.00	\$4,687.50	\$4,687.50	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$32,000.00	\$0.00	\$22,765.04	\$9,234.96	71.141%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$10,000.00	\$4,475.00	\$2,430.00	\$3,095.00	24.300%
2081-210-318-0318	Training Services{STATE REIMBURSED TRAINING}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$100.80	\$763.20	\$436.00	58.708%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,016.70	\$1,983.30	\$2,000.00	39.666%
2081-210-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$500.00	\$0.00	\$17,500.00	\$4,803.85	\$11,702.00	\$1,494.15	65.011%
2081-210-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$17,000.00	\$7,702.34	\$7,924.66	\$1,373.00	46.616%
2081-210-341-0000	Telephone	\$763.00	\$0.00	\$9,750.00	\$3,528.83	\$6,234.17	\$750.00	59.300%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$12,000.00	\$2,005.92	\$7,994.08	\$2,000.00	66.617%
2081-210-353-0000	Natural Gas	\$609.70	\$211.60	\$3,000.00	\$1,570.76	\$827.34	\$1,000.00	24.347%
2081-210-359-0000	Other - Utilities	\$248.61	\$113.52	\$3,750.00	\$1,062.75	\$2,636.42	\$185.92	67.860%
2081-210-359-0007	Other - Utilities{Tech Services}	\$34.99	\$34.99	\$5,000.00	\$401.22	\$4,598.78	\$0.00	91.976%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$500.00	93.333%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	0.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.000%
2081-210-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$3,750.00	\$1,754.72	\$1,995.28	\$0.00	53.207%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$1,740.00	\$760.00	\$2,500.00	15.200%
2081-210-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$990.85	\$0.00	\$25,000.00	\$13,235.30	\$9,850.55	\$2,905.00	37.900%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$890.35	\$909.65	\$700.00	36.386%
2081-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,212.44	\$787.56	\$0.00	39.378%
2081-210-599-0000	Other - Other Expenses	\$30.00	\$0.00	\$25,500.00	\$3,165.45	\$19,404.39	\$2,960.16	76.006%
2081-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$16,000.00	\$9,128.56	\$6,871.44	\$0.00	42.947%
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$37,500.00	\$277.13	\$26,731.30	\$10,491.57	71.283%
Police District Fund Total:		\$3,177.15	\$360.11	\$1,552,457.05	\$101,112.81	\$1,004,782.59	\$449,378.69	64.605%

Fund: Fire District

Pooled Balance: \$912,511.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$912,511.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$590,000.00	\$0.00	\$450,935.16	\$139,064.84	76.430%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$32,500.00	\$0.00	\$18,181.94	\$14,318.06	55.944%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$51,250.00	\$0.00	\$20,180.22	\$31,069.78	39.376%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$10,875.00	\$0.00	\$6,299.33	\$4,575.67	57.925%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,799.20	\$4,903.04	\$12,015.20	\$880.96	67.504%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$172.60	\$11.98	\$59.90	\$100.72	34.705%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$810.00	\$134.40	\$672.00	\$3.60	82.963%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$135.70	\$16.58	\$114.22	\$4.90	84.171%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,981.65	\$0.00	\$12,423.64	\$8,558.01	59.212%
2111-220-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	100.000%
2111-220-251-0020	Uniform, Tool and Equipment Reimbursements(PART-TIME -UNIFO)	\$0.00	\$0.00	\$10,000.00	\$2,918.11	\$7,081.89	\$0.00	70.819%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$17,000.00	\$0.00	\$12,271.74	\$4,728.26	72.187%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$33,000.00	\$13,034.00	\$19,137.00	\$829.00	57.991%
2111-220-318-0030	Training Services(PARAMEDIC-TRAINING)	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,300.00	\$3,700.00	47.143%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,500.00	\$100.80	\$763.20	\$636.00	50.880%
2111-220-323-0000	Repairs and Maintenance	\$90.00	\$0.00	\$30,000.00	\$12,899.39	\$12,916.89	\$4,273.72	42.928%
2111-220-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$7,907.46	\$0.00	\$50,000.00	\$10,555.76	\$32,131.30	\$15,220.40	55.487%
2111-220-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$140.00	\$27.05	\$40,000.00	\$16,136.18	\$11,494.77	\$12,482.00	28.656%
2111-220-341-0000	Telephone	\$663.00	\$0.00	\$9,500.00	\$2,776.91	\$5,386.09	\$2,000.00	52.997%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$17,500.00	\$5,722.73	\$11,277.27	\$500.00	64.442%
2111-220-353-0000	Natural Gas	\$483.14	\$0.00	\$8,000.00	\$2,985.33	\$3,997.81	\$1,500.00	47.127%
2111-220-359-0000	Other - Utilities	\$257.52	\$113.52	\$5,000.00	\$930.62	\$1,962.46	\$2,250.92	38.150%
2111-220-359-0007	Other - Utilities{Tech Services}	\$65.00	\$2.97	\$8,500.00	\$1,238.00	\$4,824.03	\$2,500.00	56.342%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2111-220-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$3,500.00	\$1,153.26	\$846.74	\$1,500.00	24.193%
2111-220-420-0000	Operating Supplies	\$325.00	\$101.71	\$8,500.00	\$3,082.71	\$4,640.58	\$1,000.00	53.198%
2111-220-420-0010	Operating Supplies{GAS & DIESEL -SUPPLIES}	\$664.61	\$0.00	\$19,000.00	\$7,387.30	\$7,372.31	\$4,905.00	37.490%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$4,000.00	\$1,528.23	\$1,471.77	\$1,000.00	36.794%
2111-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$6,500.00	\$1,138.72	\$2,171.30	\$3,189.98	33.405%
2111-220-599-0000	Other - Other Expenses	\$1,192.38	\$0.00	\$40,000.00	\$17,550.49	\$18,577.47	\$5,064.42	45.099%
2111-220-599-0040	Other - Other Expenses{DRY-HYDRANT-OTHER}	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2111-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$23,536.47	\$0.00	\$80,000.00	\$10,398.38	\$45,343.49	\$47,794.60	43.795%
2111-760-740-1070	Machinery, Equipment and Furniture{FIRE EQUIPMENT - RADIOS}	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	0.000%
2111-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2111-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$35,324.58	\$245.25	\$1,264,024.15	\$116,602.92	\$732,149.72	\$450,350.84	56.358%

Fund: Road District  
 Pooled Balance: \$786,675.10  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$786,675.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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**Appropriation Status**

By Fund

As Of 9/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2141-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$128,455.01	\$21,544.99	85.637%
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,364.85	\$0.00	\$0.00	\$26,364.85	0.000%
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,718.75	\$0.00	\$0.00	\$2,718.75	0.000%
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,832.50	\$0.00	\$0.00	\$3,832.50	0.000%
2141-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$16.46	\$0.00	\$9,000.00	\$438.00	\$6,159.40	\$2,419.06	68.313%
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$12,193.17	\$7,806.83	60.966%
2141-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-323-0001	Repairs and Maintenance{VEHICLE/EQUIP REPAIR}	\$1,667.27	\$0.00	\$20,000.00	\$55.09	\$21,346.18	\$266.00	98.518%
2141-330-323-0002	Repairs and Maintenance{BLDG/GROUNDS REPAIR}	\$0.00	\$0.00	\$5,000.00	\$2,438.35	\$2,075.65	\$486.00	41.513%
2141-330-360-0000	Contracted Services	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2141-330-360-0060	Contracted Services{IMPROVEMENT -CONTRACTS}	\$0.00	\$0.00	\$20,000.00	\$5,630.00	\$1,022.40	\$13,347.60	5.112%
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2141-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2141-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,396.60	\$603.40	\$500.00	24.136%
2141-330-420-0013	Operating Supplies{ASPHALT -SUPPLIES}	\$0.00	\$0.00	\$60,000.00	\$26,308.47	\$33,691.53	\$0.00	56.153%
2141-330-430-0000	Small Tools and Minor Equipment	\$22.26	\$0.00	\$1,000.00	\$517.50	\$504.76	\$0.00	49.377%
2141-330-490-0000	Other - Supplies and Materials	\$14.75	\$0.00	\$7,500.00	\$4,794.53	\$2,720.22	\$0.00	36.198%
2141-330-599-0000	Other - Other Expenses	\$9.99	\$0.00	\$12,500.00	\$448.54	\$3,548.33	\$8,513.12	28.364%
2141-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2141-760-750-0050	Motor Vehicles{SECONDARY VEHICLE-M.V.}	\$0.00	\$0.00	\$156,500.00	\$57,098.85	\$98,950.00	\$451.15	63.227%
2141-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$318,500.00	\$0.00	\$894.00	\$317,606.00	0.281%
Road District Fund Total:		\$1,730.73	\$0.00	\$852,416.10	\$99,125.93	\$312,164.05	\$442,856.85	36.547%

Fund: Zoning

Pooled Balance: \$23,978.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$23,978.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2181-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.000%
2181-130-341-0000	Telephone	\$80.00	\$0.00	\$1,500.00	\$310.48	\$769.52	\$500.00	48.704%
2181-130-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,750.00	\$231.78	\$1,468.22	\$50.00	83.898%
2181-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,000.00	\$491.09	\$1,058.91	\$450.00	52.946%
2181-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$9,087.35	\$0.00	\$0.00	\$9,087.35	0.000%
Zoning Fund Total:		\$80.00	\$0.00	\$28,837.35	\$1,033.35	\$3,296.65	\$24,587.35	11.400%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 9/30/2015

Fund: Enforcement and Education  
 Pooled Balance: \$1,435.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,435.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%
Enforcement and Education Fund Total:		\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$1,435.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.  
 Pooled Balance: \$82,005.84  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$82,005.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$100,000.00	\$0.00	\$18,584.86	\$81,415.14	18.585%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$21,882.38	\$0.00	\$0.00	\$21,882.38	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$121,882.38	\$0.00	\$18,584.86	\$103,297.52	15.248%

Fund: General (bond) (note) Retirement  
 Pooled Balance: \$551,690.50  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$551,690.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,734.75	\$0.00	\$3,159.37	\$7,575.38	29.431%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$511,639.12	\$0.00	\$0.00	\$511,639.12	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$50,805.00	\$0.00	\$23,402.50	\$27,402.50	46.063%
General (bond) (note) Retirement Fund Total:		\$0.00	\$0.00	\$573,178.87	\$0.00	\$26,561.87	\$546,617.00	4.634%

Fund: Miscellaneous Debt Service  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

**Appropriation Status**

By Fund

As Of 9/30/2015

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3902-820-820-2009	Principal Payments - Notes{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-830-830-2009	Interest Payments{ROAD TAX ANTICIPATION NOTE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3902-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$5,975.86	\$0.00	\$5,975.86	\$0.00	100.000%
Miscellaneous Debt Service Fund Total:		\$0.00	\$0.00	\$5,975.86	\$0.00	\$5,975.86	\$0.00	100.000%

Fund: Miscellaneous Debt Service-OPW LOAN

Pooled Balance: \$24,923.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$24,923.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3903-820-820-2010	Principal Payments - Notes{PRINCIPAL-ROAD PAVING}	\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.000%
3903-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Debt Service-OPW LOAN Fund Total:		\$0.00	\$0.00	\$49,847.08	\$24,923.54	\$24,923.54	\$0.00	50.000%

Fund: Public Works Commission Project

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4401-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Public Works Commission Project Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Miscellaneous Capital Projects

Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-730-0300	Improvement of Sites{GRANTS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$71,590.97	\$1,570.62	\$7,167,411.18	\$771,204.59	\$3,361,902.05	\$3,104,324.89	46.452%

**Cash Summary by Fund**

September 2015

Fund #	Fund Name	Fund Balance 9/1/2015	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 9/30/2015	Non-Pooled Balance	Pooled Balance
1000	General	\$1,407,252.72	\$0.00	\$69,279.52	\$0.00	\$0.00	\$1,476,532.24	\$62,451.54	\$0.00	\$0.00	\$1,414,080.70	\$0.00	\$1,414,080.70
2011	Motor Vehicle License Tax	\$25,324.89	\$0.00	\$1,675.08	\$0.00	\$0.00	\$26,999.97	\$0.00	\$0.00	\$0.00	\$26,999.97	\$0.00	\$26,999.97
2021	Gasoline Tax	\$159,297.92	\$0.00	\$2,796.64	\$0.00	\$0.00	\$162,094.56	\$14.53	\$0.00	\$0.00	\$162,080.03	\$0.00	\$162,080.03
2031	Road and Bridge	\$388,217.58	\$0.00	\$22,758.09	\$0.00	\$0.00	\$410,975.67	\$22,628.46	\$0.00	\$0.00	\$388,347.21	\$0.00	\$388,347.21
2041	Cemetery	\$23,953.56	\$0.00	\$650.00	\$0.00	\$0.00	\$24,603.56	\$589.38	\$0.00	\$0.00	\$24,014.18	\$0.00	\$24,014.18
2081	Police District	\$972,724.21	\$0.00	\$78,376.54	\$0.00	\$0.00	\$1,051,100.75	\$102,204.08	\$0.00	\$0.00	\$948,896.67	\$0.00	\$948,896.67
2111	Fire District	\$946,045.44	\$0.00	\$52,176.49	\$0.00	\$0.00	\$998,221.93	\$85,710.91	\$0.00	\$0.00	\$912,511.02	\$0.00	\$912,511.02
2141	Road District	\$768,093.20	\$0.00	\$54,252.85	\$0.00	\$0.00	\$822,346.05	\$35,670.95	\$0.00	\$0.00	\$786,675.10	\$0.00	\$786,675.10
2181	Zoning	\$23,349.23	\$0.00	\$1,080.00	\$0.00	\$0.00	\$24,429.23	\$451.23	\$0.00	\$0.00	\$23,978.00	\$0.00	\$23,978.00
2271	Enforcement and Education	\$1,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$0.00	\$1,435.00
2281	Fire and Rescue, Ambulance and EM	\$73,277.27	\$0.00	\$8,728.57	\$0.00	\$0.00	\$82,005.84	\$0.00	\$0.00	\$0.00	\$82,005.84	\$0.00	\$82,005.84
3101	General (bond) (note) Retirement	\$538,104.22	\$0.00	\$13,675.84	\$0.00	\$0.00	\$551,780.06	\$89.56	\$0.00	\$0.00	\$551,690.50	\$0.00	\$551,690.50
3901	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3902	Miscellaneous Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3903	Miscellaneous Debt Service-OPW LC	\$24,923.54	\$0.00	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$0.00	\$0.00	\$24,923.54	\$0.00	\$24,923.54
4401	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4402	Public Works Commission Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Capital Projects - Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$5,351,998.78	\$0.00	\$305,449.62	\$0.00	\$0.00	\$5,657,448.40	\$309,810.64	\$0.00	\$0.00	\$5,347,637.76	\$0.00	\$5,347,637.76



The Middlefield Banking Company

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Balances Transactions Documents Check Orders

Account Summary for BUSINESS FIXED 756000201 \$381,915.62 as of October 05, 2015

Account Information

Account Number:	756000201
Current Balance:	381,915.62
Current Interest Rate:	2.00%
Current Accrued Interest:	648.73
Next Interest:	12/03/2015 1,904.35
Interest Paid 2015:	1,915.62
Interest Paid 2014:	.00
Maturity Date:	06/04/2020
Term:	60 Months

Transaction Activity Current Statement

Date	Description	Debit	Credit	Balance
06/04/2015	DEPOSIT		380,000.00	380,000.00
09/03/2015	INTEREST		1,915.62	381,915.62

Transactions Displayed: 25

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